

<b>Title of Meeting:</b>	<b>Primary Care Commissioning Committee</b>	<b>Agenda Item: 8.1</b>	
<b>Date of Meeting:</b>	<b>23 July 2020</b>		
<b>Paper Title:</b>	<b>Finance Report</b>	<b>Session (Tick)</b>	
		<b>Public</b>	X
		<b>Private</b>	
		<b>Workshop</b>	
<b>Responsible Executive Lead</b> Jane Hawkard Chief Finance Officer		<b>Report Author and Job Title</b> Alec Cowell, Deputy Director of Financial Services & Reporting Jane Hawkard, Chief Finance Officer	
<b>Purpose (this paper if for)</b>	<b>Decision</b>	<b>Discussion</b>	<b>Assurance</b>
			<b>Information</b> X

**Has the report (or variation of it) been presented to another Committee / Meeting?**  
**If yes, state the Committee / Meeting:** Yes. Finance, Performance and Commissioning Committee

### Summary of the Scheme

The following table highlights that the primary care co-commissioning budget is overspent by £438k for the first 2 months of this financial year. The NHS is currently operating under the covid19 financial regime, which means the CCG presently only has a funding allocation for the first 4 months. The forecast outturn to month 4 is expected to see the overspend increase to £847k.

<u>Delegated Primary Care</u>	<u>Month 2 Year To Date Position</u>			<u>Forecast Outturn to Month 4</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
General Practice - GMS	5,402	5,467	65	10,805	10,934	129
General Practice - PMS	1,387	1,481	93	2,775	2,961	187
General Practice - APMS	99	103	4	197	205	8
Enhanced Services	136	133	(2)	272	267	(5)
PCN's	309	656	348	617	1,313	695
Dispensing/Prescribing Drs	733	705	(28)	1,466	1,400	(66)
Other GP Services	276	251	(26)	552	501	(51)
Premises Cost Reimbursement	1,118	1,113	(5)	2,237	2,227	(10)
Other Premises Costs	2	2	0	3	4	0
QOF	1,063	1,055	(8)	2,127	2,111	(16)
Other Services	19	7	(12)	38	13	(25)
<b>Sub Total</b>	<b>10,545</b>	<b>10,972</b>	<b>428</b>	<b>21,089</b>	<b>21,936</b>	<b>847</b>

At this early stage in the financial year, and with the backdrop of covid19 conditions within primary care, most of the actual spend lines shown above are reporting planned expenditure figures. The cost pressure arising from PCNs is based on the assumption that they will be requesting the maximum funding available to them for the additional roles element. The following table highlights the position for PCNs.

PCN's	Month 2 Year To Date Position			Forecast Outturn to Month 4		
	Budget	Actual	Variance	Budget	Actual	Variance
Network Participation	137	134	(3)	274	269	(5)
Clinical Director	37	52	15	73	104	30
Extended Hours	113	104	(9)	226	208	(18)
Impact & Investment Fund	-	-	-	-	-	-
PCN Support	-	41	41	-	82	82
Care Home Premium	-	-	-	-	-	-
Additional Roles	22	325	303	44	650	606
<b>Sub Total</b>	<b>309</b>	<b>656</b>	<b>348</b>	<b>617</b>	<b>1,313</b>	<b>695</b>

### Recommendations

#### The PCCC are being asked to note:

That the primary care co-commissioning budget is overspent YTD by £428K, with an expected FOT to Month 4 of £847k overspend.

### Monitoring

Through FPCCC, PCCC and budget holder financial review meetings.

#### Any statutory / regulatory / legal / NHS Constitution implications

The CCG normally has a statutory requirement to operate within its overall resource allocation. At present the CCG is operating under a covid19 financial regime which, after regulatory body scrutiny and review, allows the CCG to break-even through additional true-up resource allocations.

#### Management of Conflicts of Interest

Conflicts of interest will be managed in accordance with the CCG's conflicts of interest policy.

#### Communication / Public & Patient Engagement

None

#### Financial / resource implications

As noted in the main body of this paper

#### Outcome of Impact Assessments completed

Not applicable